IN REPLY
REFER TO

DLMSO

FEB 2 6 2008

MEMORANDUM FOR FINANCE PROCESS REVIEW COMMITTEE MEMBERS

SUBJECT: Proposed Defense Logistics Management System (DLMS) Change
(PDC) 300, Administrative Changes to Eliminate Override Procedures for
DLMS Supplements 812L, Logistics Bill Adjustment Request Reply, and
812R, Logistics Bill Adjustment Request (Finance)

We are forwarding the attached, proposed change to DoD 4000.25-M, Defense
Logistics Management System (DLMS), for evaluation and submission of a single,
coordinated, DoD Component position. The interface requirement relating to this proposed
change is shown to assist in your internal coordination. However, omission of such a
requirement does not relieve you of the responsibility to assure full coordination of the
proposal within your Component.

Request you review the attached, proposed change, and provide your
comments/concurrence to DLMSO not later than 30 days from the date of this
memorandum. If nonconcurrence is provided, please provide an alternate method to meet
the requirement being addressed.

Addressees may direct questions to the DLMSO point of contact,
Mr. Robert Hammond, Chair, Finance Process Review Committee, at 703-767-2117;
DSN 427-2117; or, email: robert.hammond@dla.mil. Others must contact their
Component designated representative.

DONALD C. PIPP
Director
Defense Logistics Management
Standards Office

Attachment

cc:
ADUSD (L&MR) SCI

PDC 300
Administrative Changes to Eliminate Override Procedures for
DLMS Supplements 812L, Logistics Bill Adjustment Request Reply, and
812R, Logistics Bill Adjustment Request (Finance)

1. **ORIGINATOR:**

    a. **Service/Agency:** Defense Logistics Management Standards Office (DLMSO)

    b. **Originator:** DLMSO, DSN 427-2117

2. **FUNCTIONAL AREA:** Finance

3. **REQUESTED CHANGE:**

    a. **Description of Change:** This administrative change does not impact any implemented procedures in DLMS or MILS. This change modifies the 812L and 812R DLMS Supplements, to clearly identify as an enhancement (not approved for current use), the use of Table 1 Code Source Information in cases where the Agency code is applicable to all Table 2 iterations. This change also removes the use of override procedures for Code Source information, as override is no longer recognized as recommended procedure.

    b. **Procedures:** Revise 812L and 812R DLMS Supplements as follows:

Item #	Location	DS 812L Revision Logistics Bill	Reason
1.	DLMS Introductory Notes	<u>Added new DLMS introductory note 5</u>: *- PDC 300, Administrative Changes to Eliminate Override Procedures for DLMS Supplements 812L, Logistics Bill Adjustment Request Reply, and 812R, Logistics Bill Adjustment Request (Finance)*	To identify changes in the DLMS Supplement and for consistency with other Supplements
2.	1/LM/155	<u>Revise as follows</u>: **Federal Note:** ~~Use this 1/LM/155 loop to identify Agency unique data when any specific LQ01 qualifier code (e.g., 0) applies to ALL table 2 iterations and the same LQ02 Agency code applies to all or most of the table 2 iterations. For any specific table 2 iteration where the Agency code is to differ from the one indicated in table 1, use the 2/LM/205 loop and specify the matching qualifier in LQ01 and the different Agency code in LQ02. The code will override the table 1 Agency code for the current table 2 iteration. Do not cite any qualifier code in~~	Identifies use of this loop as an enhancement (not approved for current use) and removes use of override procedures

Item #	Location	DS 812L Revision Logistics Bill	Reason
		1/LQ/156 that does not apply to all the table 2 iterations. (Codes subject to override: 0, A9, DE, and DG.) **Enhancement not approved for current use. Use this 1/LM/155 Loop to identify Agency unique data when any specific LQ01 qualifier code (e.g., 0) applies to ALL table 2 iterations, and the same LQ02 Agency code applies to all of the table 2 iterations.**	
3.	2/LM/205	Revise as follows: **Federal Notes:** *For any specific table 2 iteration, use this 2/LM/205 loop as needed 1) to identify an Agency code when the LQ01 qualifier code does not apply to all table 2 iterations and therefore was NOT indicated in the 1/LM/155 loop or 2) to identify an Agency code when the LQ01 qualifier applies to all table 2 iterations but the LQ02 Agency code varies among most of them or 3) to override an LQ02 Agency code in the 1/LM/155 loop with a different Agency code in the 2/LM/205 loop when the same LQ01 qualifier is used in both loops but the LQ02 Agency code is different. (Codes subject to override: 0, A9, DE, and DG.)* **Enhancement not approved for current use. When the 1/LM/155 loop is used to identify an Agency code applicable to all table 2 iterations, do not use 2/LM/205.**	Identifies procedures for use of this loop when 1/LM/155 loop is used as a future enhancement (not approved for current use), and removes use of override procedures

Item #	Location	DS 812R Revision Logistics Bill Adjustment Request	Reason
1.	DLMS Introductory Notes	Added new DLMS introductory note 6: **- PDC 300, Administrative Changes to Eliminate Override Procedures for DLMS Supplements 812L, Logistics Bill Adjustment Request Reply and 812R, Logistics Bill Adjustment Request (Finance)**	To identify changes in the DLMS Supplement and for consistency with other Supplements
2.	1/LM/155	Revise as follows: **Federal Note:** *Use this 1/LM/155 loop to identify Agency unique data when any specific LQ01 qualifier code (e.g., 0)*	Identifies use of this loop as an enhancement (not approved for current use), and removes use of override

Item #	Location	DS 812R Revision Logistics Bill Adjustment Request	Reason
		applies to ALL table 2 iterations and the same LQ02 Agency code applies to all or most of the table 2 iterations. For any specific table 2 iteration where the Agency code is to differ from the one indicated in table 1, use the 2/LM/205 loop and specify the matching qualifier in LQ01 and the different Agency code in LQ02. The code will override the table 1 Agency code for the current table 2 iteration. Do not cite any qualifier code in 1/LQ/156 that does not apply to all the table 2 iterations. (Codes subject to override: 0, A9, DE, and DG.) **_Enhancement not approved for current use. Use this 1/LM/155 Loop to identify Agency unique data when any specific LQ01 qualifier code (e.g., 0) applies to ALL table 2 iterations, and the same LQ02 Agency code applies to ALL of the table 2 iterations._**	procedures
3.	2/LM/205	Revise as follows: **Federal Notes:** *For any specific table 2 iteration, use this 2/LM/205 loop as needed 1) to identify an Agency code when the LQ01 qualifier code does not apply to all table 2 iterations and therefore was NOT indicated in the 1/LM/155 loop or 2) to identify an Agency code when the LQ01 qualifier applies to all table 2 iterations but the LQ02 Agency code varies among most of them or 3) to override an LQ02 Agency code in the 1/LM/155 loop with a different Agency code in the 2/LM/205 loop when the same LQ01 qualifier is used in both loops but the LQ02 Agency code is different. (Codes subject to override: 0, A9, DE, and DG.)* **_Enhancement not approved for current use. When the 1/LM/155 loop is used to identify an Agency code applicable to ALL table 2 iterations, do not use 2/LM/205._**	Identifies procedures for use of this loop when 1/LM/155 loop is used as a future enhancement (not approved for current use), and removes use of override procedures

4. ADVANTAGES and DISADVANTAGES:

      a. Advantages:

            i. For 812L and 812R, clearly identifies as an enhancement (not approved for current use), the use of Table 1 Code Source Information in cases where the Agency code is applicable to all Table 2 iterations.

           ii. Removes the use of override procedures for Code Source information, as override is no longer recognized as recommended procedure.

      b. Disadvantages: None.

5. IMPACT: DOD 4000.25-M, DLMS, 810L 812L and 812R DLMS Supplements.